

FFY 2007 - 2008
Local Assistance Delivery
Formula OA Funds
Based on CBARS/FMIS Transactions as of February 29, 2008
(Includes Revised FFY 2007-08 Projected OA)

Region	Projected Base FFY 2008 OA ¹	Adjustment to FFY 2008 OA for FFY 2007 Over - Under Delivery ²	OA Payback from State for FFY 2008 (\$50,000,000 Payback) ³	Contribution for NEPA FY 2007/08	NEPA Funding Offset	Projected FFY 2008 Target OA ⁴	FFY 2008 Obligations as of 2/29/08	Percent Target Delivered	Balance of FFY 2008 Target OA ⁵
Butte	4,265,791	531,272	195,305			4,992,368	46,686	0.9%	4,945,681
Fresno	18,791,662	(7,200,328)	860,358	(18,376)		12,433,316	392,169	3.2%	12,041,147
Kern	14,318,882	303,936	655,576	(15,266)		15,263,128	(123,188)	-0.8%	15,386,316
Kings	2,785,086	(308,298)	127,512			2,604,301	211,869	8.1%	2,392,432
Los Angeles	229,124,103	6,334,794	10,490,223	(227,743)	1,000,000	246,721,377	120,666,983	48.9%	126,054,394
Madera	2,680,603	(872,956)	122,729			1,930,376	132,352	6.9%	1,798,024
Merced	4,579,843	729,598	209,684			5,519,125	-	0.0%	5,519,125
Monterey	4,918,657	(3,444,993)	225,196			1,698,861	-	0.0%	1,698,861
Orange	68,718,369	(19,680,308)	3,146,203	(68,238)		52,116,026	10,531,478	20.2%	41,584,547
Riverside ⁶	40,462,893	9,245,173	1,852,554	(39,081)		51,521,539	1,533,635	3.0%	49,987,904
Sacramento (SACOG)	42,524,243	(21,871,805)	1,946,931	(41,308)		22,558,060	18,167,468	80.5%	4,390,593
San Benito	653,710	201,990	29,929			885,629	139,210	15.7%	746,419
San Bernardino ⁶	42,865,301	(5,756,769)	1,962,546	(41,847)		39,029,231	-	0.0%	39,029,231
San Diego	59,067,504	(31,172,677)	2,704,348	(58,763)		30,540,412	8,776,666	28.7%	21,763,746
S.F. Bay Area (MTC)	141,072,325	(16,598,879)	6,458,858	(139,797)		130,792,507	42,894,172	32.8%	87,898,336
San Joaquin	13,697,856	(7,057,489)	627,143	(13,292)		7,254,217	5,138,530	70.8%	2,115,688
San Luis Obispo	2,656,100	(295,707)	121,607			2,482,001	-	0.0%	2,482,001
Santa Barbara	4,876,472	(245,560)	223,265			4,854,176	-	0.0%	4,854,176
Santa Cruz	3,111,972	(270,850)	142,479			2,983,600	(0)	0.0%	2,983,600
Stanislaus	10,666,815	1,184,026	488,370	(10,465)		12,328,746	1,118,162	9.1%	11,210,584
Tahoe	1,067,400	1,685,609	48,870			2,801,879	427,562	15.3%	2,374,317
Tulare	7,880,535	(2,923,903)	360,803			5,317,435	754,044	14.2%	4,563,391
Ventura	15,276,267	(8,898,804)	699,409	(14,974)		7,061,898	3,087,282	43.7%	3,974,616
Amador ⁷	685,617	96,667	31,390			813,673	75,000	9.2%	738,673
Calaveras ⁷	810,225	677,995	37,095			1,525,316	40,000	2.6%	1,485,316
Imperial ⁷	2,772,528	(790,391)	126,937	(1,923)		2,107,151	266,000	12.6%	1,841,151
Mariposa ⁷	330,841	263,492	15,147			609,481	-	0.0%	609,481
Nevada ⁷	1,785,103	(131,087)	81,729			1,735,746	-	0.0%	1,735,746
Tuolumne ⁷	1,050,035	850,089	48,075			1,948,199	194,000	10.0%	1,754,199
Rural Counties ⁷	10,391,834	1,182,174	475,780	-	-	12,049,788	(108,409)	-0.9%	12,158,196
TOTAL LOCAL AGENCIES	753,888,575	(104,233,991)	34,516,050	(691,073)	1,000,000	684,479,561	214,361,670	31.3%	470,117,891
HBP	247,433,716	13,982,080	11,328,510	(308,927)		272,435,379	85,238,176	31.3%	187,197,203
Safety	62,562,658	44,828,904	2,864,370			110,255,931	1,635,916	1.5%	108,620,015
SRTS	16,591,852	23,997,195	759,642			41,348,688	633,605	1.5%	40,715,083
Rail ⁸		22,325,618	531,428			(22,857,046)			
TOTAL	1,080,476,800 ¹	899,806 ⁹	50,000,000	(1,000,000)	1,000,000	1,108,519,560 ¹⁰	301,869,367	27.2%	806,650,193
FFY 2007 Formula OA Obligations YTD (02/28/07) (Total)						1,044,697,875	79,199,480	7.6%	965,498,395

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See Footnote ¹ below -- The Projected Base FFY 2008 OA is being revised upwards to reflect current information received from CalTrans Federal Resources Office (FRO).

November 2007 OA Delivery report projected base OA and \$50M OA payback amounts were revised to reflect an OA adjustment for six rurals receiving CMAQ and RSTP funds in 2008. Calculation formulas were corrected for CMAQ and RSTP apportionments for the rurals receiving CMAQ funds.

SRTS is the federally funded State Routes to School Program enacted with SAFETEA-LU.

Assumptions:

< Obligations are based on CBARS/FMIS transactions and adjustments per the Department's Federal Resources Office (FRO).

< Obligations include obligations, deobligations, exchanges, FTAs.

Footnotes:

- ¹ The projected base FFY 2008 OA is revised with the **January 31, 2008** Delivery Report based on information received from FRO dated February 19, 2008. The projected base amount of OA from FRO has been lowered by \$51 - variance in FFY 2007 final OA [see footnote 12 in September 30, 2007 Delivery report]). The projected base OA may still be revised prior to the end of the current FFY. Prior Projected Base FFY 2008 OA was \$1,001,190,770 and was based on the 47-day Continuing Resolution that started the 2007-08 FFY.
- ² Balance of FFY 2007 OA -- This is the amount a Region must pay back if over delivered or the amount a Region will receive to "make whole" if under delivered based on the DLA OA Management Policy. Amounts shown in parenthesis are amounts owed back and positive (non-parenthesis numbers) amounts are amounts owed to those Regions/Programs. When DLA, as a whole, under delivers the OA in an FFY and this under delivered OA is "lost" to the State because of DLA under delivery -- this "lost" OA may not be repaid to DLA.
- ³ The \$50,000,000 payback from State to DLA based on FFY 2008 Estimated apportionments (received from Programming). State to repay DLA \$200,000,000 over four years [\$50 M each for FFY '05, '06, '07, and '08].
- ⁴ This is projected FFY 2008 OA with the adjustments for FFY 2007 OA Over or Under Delivery; \$50,000,000 OA payback for FFY 2008; and National Environmental Policy Act (NEPA) delegation for FFY 2008.
- ⁵ Balance of FFY 2008 Target OA per date of report -- At the end of FFY 2008 (September 30, 2008 report) this is the amount a Region must pay back if over delivered or the amount a Region will receive to "make whole" if under delivered based on the DLA OA Management Policy. Amounts shown in parenthesis are amounts owed back and positive (non-parenthesis numbers) amounts are amounts owed to those Regions/Programs. If OA is lost to the State due to DLA under delivery, as a whole, then under delivered OA may not be available to repay Regions and/or Programs.
- ⁶ Per August 1, 2006 MOU from Riverside County Transportation Commission (RCTC) and the San Bernardino Associated Governments (SANBAG), the FFY 2006 OA for these two regions was adjusted in September 2006 to reflect a loan of OA of \$16,000,000. The Loan decreased RCTC's FFY 2006 OA and increased SANBAG's FFY 2006 OA by the \$16,000,000. The August 1, 2006 memo states that the payback of the OA to RCTC from SANBAG is anticipated in FFY 2009 or FFY 2010.
- ⁷ The Rural Counties' subtotal above excludes those rural counties receiving CMAQ beginning in FFY 2006.
- ⁸ Rail information is included here for informational purposes. Beginning with the October 31, 2007 Delivery Report -- Rail Obligations/Deobligations and OA will no longer be included in Local Assistance Amounts. However, necessary to show Rail's information for continuity from FFY 2007 September 30, 2007 Delivery Report. Rail FFY 2008 carry-over and payback OA going to Capital for FFY 2008. This does not impact Projected FFY 2008 OA for the Regions or Programs, only Local Assistance Total OA. Per agreement Rail will participate in the FFY 2008 payback of \$50,000,000 to Local Assistance (see footnote 3).
- ⁹ Based on FFY 2007 September 30, 2007 year-end reconciliation with FRO, this amount is an adjustment to OA that will be made in FFY 2008. The \$899,806 equals the \$800,993.51 OA adjustment plus the \$98,812 carry-over OA (see September 30, 2007 Delivery report footnotes 11 and 12). These adjustments increase OA to the Locals in FFY 2008.
- ¹⁰ Projected FFY 2008 Target OA includes OA adjustments to the "Total" as follows: 1) Decrease to Local's OA of \$51 for variance to FRO numbers for Local's FFY 2007 remaining OA (see September 30, 2007 Delivery report footnote 12); 2) Increase to Local's OA of \$800,993.51 for post FFY 2007 OA adjustments based on reconciliation with FRO (see September 30, 2007 Delivery report footnote 11); 3) Increase to Local's OA of \$98,812 for "carry-over" FFY 2007 OA (see September 30, 2007 Delivery report footnote 12); and 4) removes Rail's FFY 2007 carry-over OA and Rail's share of \$50 million of OA payback from Capital (reduces Local's OA).